

25X1

SECRET

Copy 4 of 4

25 April 1956

MEMORANDUM FOR: Finance Division

SUBJECT : Transmittal of Checks

1. It is requested that the attached fifty-two (52) checks and money orders, aggregating \$4,595.44, be cashed and that the funds be released to the bearer in denominations as follows:

<u>NUMBER</u>	<u>DENOMINATION</u>	<u>AMOUNT</u>
40	\$ 50.00	\$2,000.00
85	20.00	1,700.00
50	10.00	500.00
65	5.00	325.00
70	1.00	70.00
Change		<u>44</u>
		<u>\$4,595.44</u>

2. This action is in accordance with the systems approved by the Acting Comptroller under [redacted] dated 14 November 1955, subject "Establishing Imprest Fund [redacted] special".

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[redacted]
Project Comptroller

Attachments:

56 checks

Distribution:

O&I - Addressee w/atts

3 - Imprest Fund

4 - Chrono

DNO/jec

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